Statement of Activity YTD Comparison

City of Windy Hills

October 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	OCT 1 - OCT 31 2025	JUL 1 - OCT 31 2025 (YTD)
Income		
5000 Cable TV	1,551.07	6,204.28
5005 Interest Income	1,187.26	4,637.87
5007 Interest Income - SYB	0.59	3.04
5015 Muni. Insurance Tax	51,077.63	137,849.15
5016 Permits & Lic	50.00	100.00
5020 Property Tax		
5021 Property Tax - Early Pymt Discount	379,617.91	379,617.91
5023 Property Tax - Homestead Reimb	-181.07	-397.77
5025 Property Tax - Refunds	0.00	0.00
5026 Property Taxes - Prior Year	578.47	578.47
5027 Property Taxes - Prior Year P & I	492.71	492.71
Total for 5020 Property Tax	**$380,508.02**	**$380,291.32**
5040 Public Safety HB 413	1,353.16	1,353.16
5800-01 Road Aid House Bill 510 - Road Fund	3,759.80	14,032.79
5805-01 Interest Income - Road Fund	3.30	21.71
5001 Citations/Fines		150.00
5041 Rental Registry Fee		150.00
Total for Income	**$439,490.83**	**$544,793.32**
Cost of Sales		
Gross Profit	**$439,490.83**	**$544,793.32**
Expenses		
General Government		
6000 Admin - Accounting Svcs	175.00	701.00
6001 Admin - City Atty Exp	1,100.00	6,500.00
6002 Admin - City Atty Exp - Jeff Co Clerk Fees	23.00	23.00
6003 Admin - Clerical Ass't	3,650.79	11,113.83
6004 Admin - Code Enf - Salary	1,140.00	3,405.00
6005 Admin - Communication System	39.25	131.50
6006 Admin - Computer/Website Exp	1,210.00	2,909.99
6013 Admin - Office Expense	79.77	414.51
6014 Admin - Payroll Preparation Expense	179.93	634.19
6015 Admin - Postage/Stamps	47.50	606.34
6016 Admin - Rent City Hall	1,163.64	4,631.75
6017 Admin - Tax Bill Exp	23,801.78	23,801.78
6050 Public Works - RoadMaint,PavingGenFund (Non Road Fund)	243.70	111,568.30
6053 Public Works - Sidewalks	6,761.42	34,317.67
6060 Public Works - Street Lights,Electrical,Other Lighting	3,935.05	16,476.78
6101 City Beautification - Landscape Maint	5,006.03	13,198.33

Statement of Activity YTD Comparison

City of Windy Hills

October 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	OCT 1 - OCT 31 2025	JUL 1 - OCT 31 2025 (YTD)
6203 City Contingency - Seminars & Training	469.00	938.00
6204 City Contingency - Travel, Mileage & Ent	685.99	758.09
6302 City Events - Arbor Day	350.00	350.00
6402 Payroll - Employer Portion Tax Expense	366.50	1,768.61
6007 Admin - Council Salary		3,600.00
6009 Admin - Insurance		6,846.89
6011 Admin - Mayor's Salary		5,000.00
6012 Admin - Mayor's Contingency		65.00
6103 Community Caring - Plaques for the Green		299.70
6200 City Contingency - Bank Charges		25.00
6201 City Contingency - Dues & Subscriptions		200.00
6300 City Events - Glow on the Green		4,224.35
6303 City Events - 4th of July		4,022.22
6306 City Events - Marianne Rademaker Day		472.01
6401 Miscellaneous Exp		0.00
6404 Printing & Mail & Reproduction		1,469.44
Total for General Government	**$50,428.35**	**$260,473.28**
Public Safety		
6500 Public Safety - Police	3,657.60	19,328.00
Total for Public Safety	**$3,657.60**	**$19,328.00**
Sanitation		
6600 Sanitation	28,493.43	112,364.54
Total for Sanitation	**$28,493.43**	**$112,364.54**
Tree Board		
6700 Tree Board - Tree Program Residents	100.00	450.00
6701 Tree Board - Other	127.32	127.32
Total for Tree Board	**$227.32**	**$577.32**
Road Fund		
7001-01 Street Paving - Road Fund		50,000.00
Total for Road Fund		**$50,000.00**
Total for Expenses	**$82,806.70**	**$442,743.14**
Net Operating Income	**$356,684.13**	**$102,050.18**
Other Income		
Other Expenses		
Net Other Income		
Net Income	**$356,684.13**	**$102,050.18**